

Form CPF D105: Summary Report of Campaign Receipts and Expenditures MPAIGN & POLITICAL Office of Campaign and Political Finance

Commonwealth
of Massachusett

File with: Director				CPF ID#	13781
Office of Campaign and Political Finance					For Office Use
One Ashburton Place					
Bosto MA 02108					
(617) 727-8352					
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Reporting period from:	16-Jan-02	through		31-Jan-()2
Reporting period from.	Date Month Year	- unough	Date	Month	Year
	Date World Tea		Date	Month	1000
Name of Candidate/Committee:	Committee to Elect Steve Is	kovitz			
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Office Sought:					
Name of Bank:	Citizens Bank of Massachuse	etts			
		Φ.		100.0	
Beginning Balance for Reporting I	Period	\$		198.9	6(1)
Total Receipts in the Reporting Pe	riod	\$		0.0	0(2)
					_`
Total Formandiana in the Department	- Davie d	\$		11.0	0(3)
Total Expenditures in the Reportin	g Period	Φ		11.0	(3)
Ending Balance for the Reporting	Period	\$		187.9	6 (4)
	I hereby declare that the information	on contained herein is	true and co	orrect to the	
	best of my knowledge and belief:				
	This the				
	Signature of Cashier or Bank Treas	surer			
	Tad Klas				
	Name of Cashier or Bank Treasure	er			
	(401) 282-4258				
•	Telephone number				

Form CPF D106: Receipts and Expenditures Report Report of Expenditures For Bank Use only

CAMPAIGN & POLITICAL FINANCE

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name: Steve Iskovitz

Committee Name: Committee to Elect Steve Iskovitz

Name of Bank: Citizens Bank of Massachusetts

Reporting Period from: 1/16/02 through 1/31/02 Page # 1

INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterik (*) in the appropriate column on this form. Further instructions are available from OCPF.

PURPOSES OF PAYMENT

1. TV, Radio	2. Newspaper	3. Meetings	4. Printing	5. Office
6. Travel	7. Signs or displays	8. Transfer of Fund	9. Other	

Date	Payee	Address	Code	e Specific Purpose	Amount
Check	(Alphabetical listing				
Paid	Mandatory)				
1/31/02	Citizens Bank			9 Monthly Maintenance Fee (1)	11.00
			ξ.		
			_		
-					
				Total expenditures this page	11.0
				Total this report period	11.0